

SCOTT E TANNE ESQ  
4 CHATHAM ROAD  
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020**

**Chapter 13 Case # 16-18469**

Re: NORBEY M PAREJA  
2109 PEER PLACE  
DENVER, NJ 07834

Atty: SCOTT E TANNE ESQ  
4 CHATHAM ROAD  
SUMMIT, NJ 07901

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$36,619.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/12/2016	\$542.00	3005550000 -	06/22/2016	\$542.00	3105305000 -
08/01/2016	\$542.00	3204853000 -	08/25/2016	\$542.00	3264074000 -
10/03/2016	\$542.00	3362157000 -	10/25/2016	\$542.00	3422711000 -
11/28/2016	\$542.00	3508525000 -	12/30/2016	\$750.00	3590684000 -
01/30/2017	\$750.00	3670070000 -	02/27/2017	\$750.00	3746626000 -
03/20/2017	\$750.00	3810703000 -	05/01/2017	\$750.00	3919474000 -
05/31/2017	\$750.00	4001174000 -	06/28/2017	\$750.00	4077428000 -
07/28/2017	\$750.00	4155763000 -	09/05/2017	\$750.00	4259629000 -
10/02/2017	\$750.00	4323044000 -	11/01/2017	\$750.00	4407024000 -
12/05/2017	\$750.00	4498083000 -	01/04/2018	\$750.00	4569473000 -
02/05/2018	\$750.00	4645031000 -	03/12/2018	\$750.00	4743310000 -
04/09/2018	\$750.00	4821595000	05/07/2018	\$750.00	4892837000
06/18/2018	\$750.00	4995844000	07/23/2018	\$750.00	5088709000
07/26/2018	(\$750.00)	5088709000	07/30/2018	\$750.00	5099721000
08/02/2018	(\$750.00)	5099721000	09/18/2018	\$750.00	9562008892
09/24/2018	\$575.00	9562008939	09/24/2018	\$750.00	9562008938
10/30/2018	\$575.00	24939723532	12/04/2018	\$575.00	25519595837
12/31/2018	\$575.00	25645725235	02/20/2019	\$575.00	25645727531
03/14/2019	\$575.00	25645729498	04/16/2019	\$575.00	25645734314
05/24/2019	\$575.00	9562003153	06/20/2019	\$575.00	25645744620
07/23/2019	\$575.00	25645745676	08/19/2019	\$575.00	25645749344
09/24/2019	\$575.00	26069332500	10/25/2019	\$575.00	26069333940
11/22/2019	\$575.00	26069335154	12/20/2019	\$575.00	26069341926
<b>Total Receipts: \$27,419.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$27,419.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NATIONSTAR MORTGAGE LLC	12/19/2016	\$401.25	769,594	01/17/2017	\$505.72	771,568
	02/21/2017	\$699.94	773,396	03/13/2017	\$699.94	775,406
	04/14/2017	\$302.09	777,145	05/15/2017	\$699.94	779,025
	06/19/2017	\$714.07	780,972	07/17/2017	\$705.75	783,052
	08/14/2017	\$705.75	784,823	09/25/2017	\$705.75	786,699

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	10/16/2017	\$735.00	788,715	11/20/2017	\$705.75	790,289
	12/18/2017	\$705.75	792,229	01/22/2018	\$705.75	794,053
	01/22/2018	(\$705.75)	794,053	01/22/2018	\$705.75	795,893
	01/23/2018	(\$705.75)	795,893	01/23/2018	\$705.75	795,895
	02/20/2018	\$705.75	795,967	03/19/2018	\$705.75	797,752
	04/16/2018	\$705.75	799,615	05/14/2018	\$709.50	801,497
	06/18/2018	\$709.50	803,374	08/20/2018	\$709.50	807,248
	10/22/2018	\$2,012.75	811,128	01/14/2019	\$182.82	816,906
	02/11/2019	\$542.22	818,808	03/18/2019	\$542.22	820,729
	04/15/2019	\$542.22	822,775	05/20/2019	\$542.22	824,744
	06/17/2019	\$552.00	826,817	07/15/2019	\$552.00	828,683
	08/19/2019	\$552.00	830,551	09/16/2019	\$552.00	832,641
	10/21/2019	\$566.38	834,597	11/18/2019	\$545.10	836,720
	12/16/2019	\$545.10	838,662	01/13/2020	\$545.10	840,544
ROUNDPOINT MORTGAGE SERVICING CORP						
	01/17/2017	\$7.71	771,624	02/21/2017	\$5.81	773,453
	03/13/2017	\$5.81	775,452	05/15/2017	\$8.32	779,081
	06/06/2017	(\$8.32)	779,081			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,420.43	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,966.91	100.00%	3,966.91	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AIP	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS CENTURION BANK	UNSECURED	2,046.04	*	0.00	
0007	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0008	BUREAU OF ACCOUNTS CONTROL	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0013	QUANTUM3 GROUP LLC	UNSECURED	300.04	*	0.00	
0016	DEPARTMENT STORES NATIONAL BANK	UNSECURED	684.83	*	0.00	
0021	FORD MOTOR CREDIT CO LLC	UNSECURED	0.00	*	0.00	
0024	CAPITAL ONE NA	UNSECURED	526.65	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	2,496.29	*	0.00	
0027	MORRISTOWN MEDICAL CENTER	UNSECURED	5,738.62	*	0.00	
0028	MORRISTOWN PATHOLOGY ASSOC PA	UNSECURED	0.00	*	0.00	
0029	NATIONSTAR MORTGAGE LLC	MORTGAGE ARRI	23,928.20	100.00%	22,012.33	
0032	NELNET LOANS	UNSECURED	0.00	*	0.00	
0033	ONE TO ONE FEMALE CARE	UNSECURED	0.00	*	0.00	
0034	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,202.44	*	0.00	
0037	REMEX INC	UNSECURED	0.00	*	0.00	
0039	STATE OF NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0040	TD BANK USA NA	UNSECURED	483.12	*	0.00	
0043	TOYOTA MOTOR CREDIT CORP	UNSECURED	0.00	*	0.00	
0046	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,055.15	*	0.00	
0048	ROUNDPOINT MORTGAGE SERVICING (	MORTGAGE ARRI	19.33	100.00%	19.33	
0049	CAPITAL ONE BANK (USA) NA	UNSECURED	116.39	*	0.00	
0050	NELNET LOANS	UNSECURED	0.00	*	0.00	
0051	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0052	QUANTUM3 GROUP LLC	UNSECURED	695.97	*	0.00	
0053	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRI	0.00	100.00%	0.00	
0054	NELNET	UNSECURED	3,130.52	*	0.00	
0055	CAPITAL ONE BANK (USA) NA	UNSECURED	899.25	*	0.00	
0056	MIDLAND FUNDING, LLC	UNSECURED	657.64	*	0.00	
0057	ST. CLARE'S HOSPITAL	UNSECURED	322.36	*	0.00	
0058	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	

**Total Paid: \$27,419.00**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$27,419.00                      -    Paid to Claims: \$22,031.66                      -    Admin Costs Paid: \$5,387.34                      =    Funds on Hand: \$0.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.